

Printed on: 12/31/2021
ISABEL C. BALBOA [ICB-99001-00]

Page 1 of 2

IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2021 to 12/31/2021

Case Number: 18-12192 (ABA)

Lashawn L. Willis
11 Glen Drive
Bridgeton, NJ 08302

Monthly Payment: \$713.00
Payments / Month: 1
Current Trustee Comp.: 8.40%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/04/2021	\$713.00	01/04/2021	\$713.00	02/04/2021	\$713.00	03/01/2021	\$1,069.50
03/08/2021	\$358.00	05/03/2021	\$713.00	07/02/2021	\$1,069.50	08/03/2021	\$356.50
09/07/2021	\$2,139.00	11/01/2021	\$713.00				

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	LASHAWN L. WILLIS	5	\$0.00	\$0.00	\$0.00	\$0.00
0	SEYMORE WASSERSTRUM, ESQUIRE	13	\$2,960.00	\$2,960.00	\$0.00	\$0.00
0	SEYMORE WASSERSTRUM, ESQUIRE	13	\$400.00	\$400.00	\$0.00	\$0.00
1	AMERICAN EXPRESS	33	\$0.00	\$0.00	\$0.00	\$0.00
2	ATLANTIC CITY ELECTRIC COMPANY	33	\$19,072.46	\$247.76	\$18,824.70	\$0.00
3	CAPITAL ONE BANK USA, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
4	MIDLAND FUNDING, LLC	33	\$1,233.16	\$16.02	\$1,217.14	\$0.00
5	JPMORGAN CHASE BANK, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
6	CITY OF BRIDGETON	24	\$504.92	\$504.92	\$0.00	\$220.51
7	QUANTUM3 GROUP, LLC	33	\$759.18	\$9.86	\$749.32	\$0.00
8	QUANTUM3 GROUP, LLC	33	\$640.86	\$8.33	\$632.53	\$0.00
9	COMENITYCAPITALBANK/ULTA	33	\$0.00	\$0.00	\$0.00	\$0.00
10	U.S. DEPARTMENT OF EDUCATION	33	\$0.00	\$0.00	\$0.00	\$0.00
11	DEPARTMENT OF THE TREASURY	28	\$2,853.48	\$2,853.48	\$0.00	\$0.00
12	DEPARTMENT OF THE TREASURY	28	\$0.00	\$0.00	\$0.00	\$0.00
13	QUANTUM3 GROUP, LLC	33	\$337.99	\$4.39	\$333.60	\$0.00
14	MIDFIRST BANK	24	\$14,470.69	\$14,470.69	\$0.00	\$6,255.68
15	OFFICE OF ATTORNEY GENERAL	0	\$0.00	\$0.00	\$0.00	\$0.00
16	STATE OF NEW JERSEY	28	\$0.00	\$0.00	\$0.00	\$0.00
17	SYNERGETIC COMMUNICATION INC.	33	\$0.00	\$0.00	\$0.00	\$0.00
18	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
19	USAA SAVINGS BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
20	QUANTUM3 GROUP, LLC	33	\$288.61	\$3.75	\$284.86	\$0.00
21	ISABEL C. BALBOA (CREDITOR)	0	\$0.00	\$0.00	\$0.00	\$0.00
22	SEYMORE WASSERSTRUM	0	\$0.00	\$0.00	\$0.00	\$0.00
23	U.S. DEPARTMENT OF EDUCATION	33	\$0.00	\$0.00	\$0.00	\$0.00
24	U.S. DEPARTMENT OF EDUCATION	33	\$46,214.53	\$600.36	\$45,614.17	\$0.00
25	U.S. BANK CUST PC7 FIRSTRUST BANK	24	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
26	MIDLAND FUNDING, LLC	33	\$1,591.74	\$20.67	\$1,571.07	\$0.00
27	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$543.86	\$7.06	\$536.80	\$0.00
28	MIDFIRST BANK	13	\$531.00	\$531.00	\$0.00	\$531.00

Case Steps

Start Date	No. Months	Payment
03/01/2018	31.00	\$0.00
10/01/2020	Paid to Date	\$16,081.00
11/01/2020	28.00	\$713.00
03/01/2023	Projected end of plan	

Total payments received this period: \$8,557.50

Total paid to creditors this period: \$7,007.19

Undistributed Funds on Hand: \$0.01

Arrearages: \$1,424.50

Attorney: SEYMOUR WASSERSTRUM, ESQUIRE